



Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

Return Service Requested



Date 3/31/23
Account Number_

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0642
32

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER NY 14620

CHECKING ACCOUNTS

11 WEXFORD GLEN LLC

Total Value Business		32
Account Number	0642	Statement Dates 3/01/23 thru 4/02/23
Beginning Balance	2,299.59	Days in the Statement Period 33
26 Deposits/Credits	18,097,000.00	Average Ledger 7,594.52
34 Checks/Debits	18,098,171.95	Average Collected 837,587.33-
Service Charge	.00	
Interest Credited	.00	
Ending Balance	1,127.64	

DEPOSITS AND CREDITS

Date	Description	Amount
3/01	DEPOSIT	700,000.00
3/02	DEPOSIT	660,000.00
3/03	DEPOSIT	765,000.00
3/06	DEPOSIT	765,000.00
3/07	DEPOSIT	785,000.00
3/08	DEPOSIT	768,000.00
3/08	DEPOSIT	880,000.00
3/09	DEPOSIT	600,000.00
3/10	DEPOSIT	600,000.00
3/10	DEPOSIT	880,000.00
3/13	DEPOSIT	512,000.00
3/14	DEPOSIT	625,000.00
3/16	DEPOSIT	955,000.00
3/20	DEPOSIT	690,000.00
3/22	DEPOSIT	505,000.00
3/23	DEPOSIT	580,000.00
3/24	DEPOSIT	855,000.00
3/24	DEPOSIT	892,000.00
3/27	DEPOSIT	455,000.00
3/28	DEPOSIT	865,000.00



Date 3/31/23 Page 2
Account Number_ 0642
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TotalValue Business 0642 (Continued)

DEPOSITS AND CREDITS

Date	Description	Amount
3/29	DEPOSIT	405,000.00
3/29	DEPOSIT	895,000.00
3/30	DEPOSIT	610,000.00
3/30	DEPOSIT	900,000.00
3/31	From Checking XX0545 to Checki ng XX0642 - Funds Transfer via	30,000.00
3/31	DEPOSIT	920,000.00

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
3/08	From Checking XX0642 to Checki ng XX0529 - Funds Transfer via	19,000.00-
3/15	MISC DEBIT	5,171.95-
3/23	From Checking XX0642 to Checki ng XX0529 - Funds Transfer via	10,000.00-

CHECKS

Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
3/22	1800	500,000.00	3/03	7025	760,000.00	3/13	7059	510,000.00
3/29	1801	685,000.00	3/07	7026	780,000.00	3/14	7060	120,000.00
3/29	1802	610,000.00	3/08	7027	765,000.00	3/10	7061	602,000.00
3/30	1803	905,000.00	3/06	7028	762,000.00	3/10	7062	882,000.00
3/23	1804	575,000.00	3/08	7029	880,000.00	3/16	7063	500,000.00
3/24	1805	850,000.00	3/09	7030	320,000.00	3/16	7064	450,000.00
3/24	1806	890,000.00	3/09	7031	275,000.00	3/20	7065	695,000.00
3/27	1808*	460,000.00	3/14	7055*	500,000.00	3/31	7066	415,000.00
3/28	1809	860,000.00	3/30	7056	305,000.00	3/31	8503*	500,000.00
3/01	7023*	690,000.00	3/30	7057	300,000.00			
3/02	7024	668,000.00	3/31	7058	50,000.00			

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	12,299.59	3/10	2,299.59	3/23	4,127.64
3/02	4,299.59	3/13	4,299.59	3/24	11,127.64
3/03	9,299.59	3/14	9,299.59	3/27	6,127.64
3/06	12,299.59	3/15	4,127.64	3/28	11,127.64
3/07	17,299.59	3/16	9,127.64	3/29	16,127.64
3/08	1,299.59	3/20	4,127.64	3/30	16,127.64
3/09	6,299.59	3/22	9,127.64	3/31	1,127.64

E N D O F S T A T E M E N T



Debit		We Charge DDA - 53	
Bank:	FIVE STAR BANK	Date/Time:	3/15/2023 1:36 PM
Branch #:	39	Workstation:	839DSK050
Branch Name:	BRIGHTON BRANCH	HIN #:	847448820000048
Teller ID:	Y59LAIAL		
Drawer #:	39004		
Trans #:	21		
Misc:	Ten Cashiers Check, Inst CUSTOMER NAME		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

Ck #: 0 Amt: \$5,171.95 Date: 3/15/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-22-23</u>	1800
PAY TO THE ORDER OF <u>Katherine M. Morris</u>		\$ <u>500,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1800 Amt: \$500,000.00 Date: 3/22/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-29-23</u>	1801
PAY TO THE ORDER OF <u>Katherine M. Morris</u>		\$ <u>685,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1801 Amt: \$685,000.00 Date: 3/29/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-29-23</u>	1802
PAY TO THE ORDER OF <u>Katherine M. Morris</u>		\$ <u>610,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1802 Amt: \$610,000.00 Date: 3/29/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-29-23</u>	1803
PAY TO THE ORDER OF <u>Katherine M. Morris</u>		\$ <u>905,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1803 Amt: \$905,000.00 Date: 3/30/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-23-23</u>	1804
PAY TO THE ORDER OF <u>NAF</u>		\$ <u>575,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1804 Amt: \$575,000.00 Date: 3/23/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-23-23</u>	1805
PAY TO THE ORDER OF <u>NAF</u>		\$ <u>850,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1805 Amt: \$850,000.00 Date: 3/24/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-23-23</u>	1806
PAY TO THE ORDER OF <u>Katherine M. Morris</u>		\$ <u>890,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1806 Amt: \$890,000.00 Date: 3/24/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-27-23</u>	1808
PAY TO THE ORDER OF <u>Katherine M. Morris</u>		\$ <u>460,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1808 Amt: \$460,000.00 Date: 3/27/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-27-23</u>	1809
PAY TO THE ORDER OF <u>Divinity</u>		\$ <u>860,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 1809 Amt: \$860,000.00 Date: 3/28/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>2-28-23</u>	7023
PAY TO THE ORDER OF <u>Katherine M. Morris</u>		\$ <u>690,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 7023 Amt: \$690,000.00 Date: 3/1/2023

11 WEXFORD GLEN LLC 1100 GOODMAN ST S ROCHESTER, NY 14620		DATE <u>3-1-23</u>	7024
PAY TO THE ORDER OF <u>Katherine M. Morris</u>		\$ <u>668,000.00</u>	
Five Star Bank		DOLLARS	
MEMO <u>Five Star Bank</u>			

Ck #: 7024 Amt: \$668,000.00 Date: 3/2/2023



11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-2-23 7025

PAY TO THE ORDER OF Knc \$ 760,000.00
Seven hundred Sixty thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7025 Amt: \$760,000.00 Date: 3/3/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-6-23 7026

PAY TO THE ORDER OF Divinity \$ 780,000.00
Seven hundred Eighty thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7026 Amt: \$780,000.00 Date: 3/7/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-7-23 7027

PAY TO THE ORDER OF Knc \$ 765,000.00
Seven hundred Sixty five thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7027 Amt: \$765,000.00 Date: 3/8/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-3-23 7028

PAY TO THE ORDER OF DAF \$ 762,000.00
Seven hundred Sixty two thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7028 Amt: \$762,000.00 Date: 3/6/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-7-23 7029

PAY TO THE ORDER OF DAF \$ 880,000.00
Eight hundred Eighty thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7029 Amt: \$880,000.00 Date: 3/8/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-8-23 7030

PAY TO THE ORDER OF DAF \$ 320,000.00
Three hundred twenty thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7030 Amt: \$320,000.00 Date: 3/9/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-8-23 7031

PAY TO THE ORDER OF Katherine's influence \$ 275,000.00
Two hundred Seventy five thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7031 Amt: \$275,000.00 Date: 3/9/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-13-23 7055

PAY TO THE ORDER OF Knc Elegance \$ 500,000.00
Five hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7055 Amt: \$500,000.00 Date: 3/14/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-29-23 7056

PAY TO THE ORDER OF Katherine \$ 305,000.00
Three hundred five thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7056 Amt: \$305,000.00 Date: 3/30/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-29-23 7057

PAY TO THE ORDER OF Katherine \$ 300,000.00
Three hundred thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7057 Amt: \$300,000.00 Date: 3/30/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-30-23 7058

PAY TO THE ORDER OF Katherine \$ 50,000.00
Fifty thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7058 Amt: \$50,000.00 Date: 3/31/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-10-23 7059

PAY TO THE ORDER OF Divinity \$ 510,000.00
Five hundred ten thousand 00/100 DOLLARS

Five Star Bank

MEMO

Ck #: 7059 Amt: \$510,000.00 Date: 3/13/2023

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Date 3/31/2023


Five Star Bank

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-13-23 RECEIPT 10-029723

PAY TO THE ORDER OF KNC Elegance \$ 120.00 W

One hundred Twenty / Hundredths DOLLARS

 Five Star Bank
MEMPHIS, TN
MEMO [Signature]


Ck #: 7060 Amt: \$120,000.00 Date: 3/14/2023

11 WEEKFORD GLASS LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 2-9-03 7061
VSS/LAL

53-00232

PAY TO THE ORDER OF Katherine C. Munroe \$ 100,000
Six hundred & two thousand 00/100 DOLLARS

 Five Star Bank
MEMO

Ck #: 7061 Amt: \$602,000.00 Date: 3/10/2023

11 WEXFORD GLEN LLC
1106 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-9-23 YSPLATA.

82463733

PAY TO THE ORDER OF Km Morris \$ 583.00

eight hundred eighty three and 00/100 DOLLARS

* Five Star Bank

MEMBER FDIC


MEMO _____

Ck #: 7062 Amt: \$882,000.00 Date: 3/10/2023

11 WEXFORD GLEN LLC
100 GOODMAN ST #3
ROCHESTER, NY 14620

DATE 3-15-23 7063
SERIAL 99181A1 68-08233

PAY TO THE ORDER OF KAC \$ 20000
Nine hundred & thousand 00/100 DOLLARS

 Five Star Bank
MEMBER FDIC
NYS BANKING LICENSE 00000000000000000000000000000000

MEMO XG

Ck #: 7063 Amt: \$500,000.00 Date: 3/16/2023


11 WESTFORD GLEN LLC
1100 GOODMAN ST
ROCHESTER, NY 14620

DATE 3-15-23
1951LARG

7064

IC 465223

PAY TO THE ORDER OF NRF \$ 450,000.00
Four hundred fifty thousand and 00/100 DOLLARS

 Five Star Bank
MARLBOROUGH, MA 01901


MEMO [Signature]

Ck #: 7064 Amt: \$450,000.00 Date: 3/16/2023

11 WEXFORD GLEN LLC
1100 COWMAN ST
ROCHESTER, NY 14620

DATE 3-17-23 7065
Y55022AD M-043273

PAY TO THE ORDER OF DAE \$ 18,695,000.00
Six hundred and eighty five thousand DOLLARS


 Five Star Bank
MEMO REVENUE AND

Ck #: 7065 Amt: \$695,000.00 Date: 3/20/2023

11 WEXFORD GLEN LLC
1100 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-20-23 7066
ISSUAL

PAY TO THE ORDER OF Ken Waples \$ 415,000.00
Four hundred fifteen thousand DOLLARS


 Five Star Bank
REGISTERED
MEMO _____

Ck #: 7066 Amt: \$415,000.00 Date: 3/31/2023

11 WEXFORD GLEN LLC
1300 GOODMAN ST S
ROCHESTER, NY 14620

DATE 3-30-23 8503
TCSXUUTT 50-001218

PAY TO THE ORDER OF Kim Murphy \$ 500,000.00
Five hundred thousand 00/100 DOLLARS

 Five Star Bank
MEMO WELFARE OF

Ck #: 8503 Amt: \$500,000.00 Date: 3/31/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.